

**ISIS CENTRE LTD  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

**ISIS CENTRE LTD**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	-	7,050
Tangible assets	3	-	679
		-	7,729
<b>Current assets</b>			
Debtors		2,390	1,747
Cash at bank and in hand		5,318	13,904
		7,708	15,651
<b>Creditors: amounts falling due within one year</b>		(10,656)	(21,562)
<b>Net current liabilities</b>		(2,948)	(5,911)
<b>Net (liabilities)/assets</b>		(2,948)	1,818
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		(2,950)	1,816
<b>Total shareholders' funds</b>		(2,948)	1,818

For the year ending 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the board on 27 July 2015

Christina Mills  
Director

Company Registration No. 05891331

**ISIS CENTRE LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is undergoing an orderly closure such that all its liabilities will be met. Income totalling £620 and costs totalling £7137 incurred after the year-end date, but directly related to completing work outstanding at the year-end date have been included in these accounts. On a going concern basis these transactions would have been shown as work in progress at 31st March 2015, but on a closure basis, the outstanding work has been completed.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment    25% Straight Line

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

In view of the decision to close the business the Goodwill has been written off.

**2 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2014	7,050
At 31 March 2015	7,050
<b>Amortisation</b>	
At 1 April 2014	-
Other increase/(decrease)	7,050
At 31 March 2015	7,050
<b>Net book value</b>	
At 31 March 2015	-
At 31 March 2014	7,050

**ISIS CENTRE LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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**3 Tangible fixed assets**

**Computer  
equipment  
£**

**Cost**

At 1 April 2014

1,829

Disposals

(1,829)

At 31 March 2015

-

**Depreciation**

At 1 April 2014

1,150

Charge for the year

342

On disposals

(1,492)

At 31 March 2015

-

**Net book value**

At 31 March 2015

-

At 31 March 2014

679

**4 Share capital**

**2015**

**2014**

**£**

**£**

Allotted, called up and fully paid:

2 Ordinary shares of £1 each

2

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